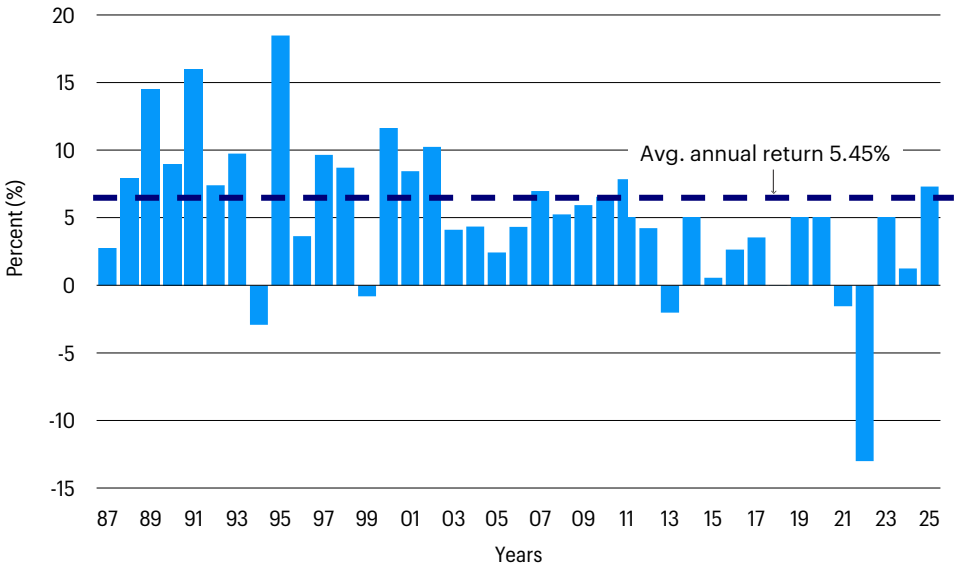
A core bond fund can be the cornerstone of fixed-income portfolios

Core bond strategies can play a crucial role in portfolios by investing in high-quality, income-generating assets that may help diversify overall portfolio risk. Core bond funds that go beyond traditional index sector allocations may be able to provide higher yield potential and less concentration risk by pursuing the full opportunity set.

US investment grade bonds for core fixed income

High-quality bonds may help diversify portfolios and have provided attractive average annual performance.

Bloomberg US Aggregate Bond Index annual returns



Sources: Macrobond, Bloomberg L.P. **Past performance is not a guarantee of future results.** Data from index inception (January 1987) through December 2025. An investment cannot be made into an index.

Investors may need more than traditional core bond sector exposure, which is not a good representation of the overall bond market

The Bloomberg US Aggregate Bond Index covers **more than half** of the entire US fixed income market.

Bloomberg US Aggregate Bond Index

$32.54 trillion

Total US fixed-income securities market

$49.57 trillion

The Bloomberg US Aggregate Bond Index includes only **five** sectors:

- **Treasuries**
- **Government debt**
- **Investment grade corp. bond**
- **Asset backed securities**
- **Securitized assets**

The Bloomberg US Aggregate Bond Index **does not** include:

- High yield corporate bonds
- Bank loans
- Floating rate corporate bonds
- Preferred securities
- Non-agency mortgages
- Treasury Inflation Protected Securities (TIPS)

Source: Bloomberg L.P. and www.sifma.org. Data as of 12/31/25.

Concentration risk is the potential for a loss in value of an investment portfolio when an individual or group of exposures move together in an unfavorable direction.

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Invesco Core Bond Fund

FIXED INCOME: US FIXED INCOME

A: OPIGX R6: OPBIX Y: OPBYX

Invesco Core Bond Fund seeks to offer investors a diversified, total return portfolio of high quality US investment grade fixed income instruments that can serve as a cornerstone for investors' portfolios.

Reasons to consider this fund

1 Independent thinking

Our high-conviction approach focuses on catalysts for capital appreciation in pursuit of long-term, risk-adjusted performance.

2 Rigorous search for inefficiencies

We combine top-down macro analysis with bottom-up credit research to capitalize on opportunities across fixed income.

3 Diverse perspectives

Our team's experience across fixed income sectors and collaborative culture help us unlock potential opportunities.

Sources: Invesco, Barclays. Data as of 6/30/2026. Portfolio characteristics subject to change.
A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: www.standardandpoors.com and select 'Understanding Credit Ratings' under Rating Resources 'About Ratings' on the homepage.; https://ratings.moodys.io/ratings and select 'Understanding Ratings' on the homepage.; www.fitchratings.com and select 'Ratings Definitions Criteria' under 'Resources' on the homepage. Then select 'Rating Definitions' under 'Resources' on the 'Contents' menu.

Invesco Core Bond Fund is a multi-asset, high-conviction, thematically driven solution ...

Team and platform strength

High conviction views necessary for outperforming the benchmark are supported by a platform enabled through people, processes and systems

Stylistically unbiased approach

A stylistically unbiased approach aims to deliver **attractive risk adjusted returns**

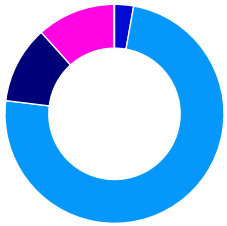
Integrated risk management

Risk management is monitored holistically, informs every decision, **uses integrated and independent approaches.**

... that doesn't look like traditional core bond indexes.

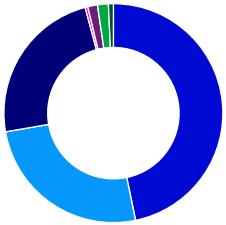
Bloomberg US Aggregate Bond Index

Credit quality



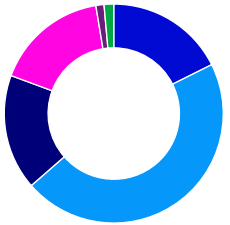
Credit rating	%
AAA	2.81
AA	74.12
A	11.42
BBB	11.58
NR	0.07

Allocation

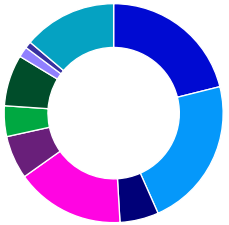


Sector	%
Treasuries	46.75
IG Corporates	25.52
Agency MBS	23.57
ABS	0.40
CMBS	1.43
Emerging Markets	1.60
Other	0.73

Invesco Core Bond Fund



Credit rating	%
AAA + Cash	17.63
AA	45.94
A	17.06
BBB	16.74
<BBB	1.20
NR	1.42



Sector	%
Treasuries	29.15
IG Corporates	30.72
CLOs	7.90
Agency MBS	22.21
ABS	8.84
CMBS	6.25
Non-Agency MBS	10.47
Emerging Markets	2.15
Other	1.36
Cash & Equivalents	-19.05

Invesco Core Bond Fund

FIXED INCOME: US FIXED INCOME

A: OPIGX R6: OPBIX Y: OPBYX

Standardized performance (%) as of 6/30/2026

	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Class A shares Without Sales Charge	0.60	3.63	4.28	-0.28	1.66	3.84
Class A shares at Max 4.25% load	-3.62	-0.76	2.79	-1.16	1.22	3.73
Class R6 shares	0.59	3.77	4.54	0.01	1.98	2.76
Class Y shares	0.72	3.89	4.54	-0.02	1.95	2.63
Bloomberg US Aggregate Bond Index	0.62	3.79	4.16	0.08	1.54	–
Total return ranking vs. Morningstar Intermediate Core-Bond category (Class A shares at NAV)		58% (258/448)	41% (171/418)	75% (289/384)	39% (111/286)	

Annual Total Expense Ratios: A Shares 0.80%, R6 Shares 0.43%, Y Shares 0.55%.

1. Class A Inception date: 04/15/88, Class R6 inception date: 04/27/12, Class Y inception date: 04/27/98.

Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A shares at NAV	2.75	4.29	-1.11	9.53	9.22	-1.60	-14.06	5.24	2.12	6.55
Bloomberg US Aggregate Bond Index	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30

Performance quoted is past performance and cannot guarantee comparable future results; current performance may be lower or higher. Visit invesco.com for the most recent month-end performance. Performance figures reflect reinvested distributions and changes in net asset value (NAV). Investment return and principal value will vary so that you may have a gain or a loss when you sell shares. Returns less than one year are cumulative; all others are annualized. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. Share class returns will differ from the predecessor fund due to a change in expenses and sales charges. Index source: RIMES Technologies Corp. Had fees not been waived and/or expenses reimbursed in the past, returns would have been lower. Performance shown at NAV does not include the applicable front-end sales charge, which would have reduced the performance.

Class Y and R6 shares have no sales charge; therefore performance is at NAV. Class Y shares are available only to certain investors. Class R6 shares are closed to most investors. Please see the prospectus for more details.

The **Bloomberg U.S. Aggregate Bond Inde**x is an unmanaged index considered representative of the US investment grade, fixed-rate bond market. An investment cannot be made directly index.

Morningstar Rankings are based on total return, excluding sales charges and including fees and expenses versus all funds in the Morningstar category. Open-end mutual funds and exchange-traded funds are considered a single population for comparison purposes. Had fees not been waived and/or expenses reimbursed currently or in the past, the ranking would have been lower.

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About risk:

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating.

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

The risks of investing in securities of foreign issuers, including emerging markets, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

The Fund may hold illiquid securities that it may be unable to sell at the preferred time or price and could lose its entire investment in such securities.

Mortgage- and asset-backed securities are subject to prepayment or call risk, which is the risk that the borrower's payments may be received earlier or later than expected due to changes in prepayment rates on underlying loans. Securities may be prepaid at a price less than the original purchase value.

Obligations issued by US Government agencies and instrumentalities may receive varying levels of support from the government, which could affect the fund's ability to recover should they default.

Issuers of foreign government debt or the governmental authorities that control repayment may be unable or unwilling to repay principal or interest when due, and the Fund may have limited recourse in the event of default. Without debt holder approval, some governmental debtors may be able to reschedule or restructure their debt payments or declare moratoria on payments.

Financial information related to foreign securities may be less reliable. Market quotations may not be readily available for some securities, and those securities may be fair valued which may be different than if the security had been valued using market quotations. There is no assurance that the Fund could sell a security for the value established for it at any time. Active trading results in added expenses and may result in a lower return and increased tax liability.

The investment techniques and risk analysis used by the portfolio managers may not produce the desired results.

The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risks associated with an investment in the Fund.

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

The **Bloomberg US Aggregate Bond Index** is an unmanaged index considered representative of the US investment-grade, fixed-rate bond market. An investment cannot be made directly in an index.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making investment decisions.

Diversification does not guarantee a profit or eliminate the risk of loss.

The opinions expressed are those of the author, are based on current market conditions and are subject to change without notice. These opinions may differ from those of other Invesco investment professionals.